

JHOL Super Fund ABN 33 843 319 453
Detailed Statement of Financial Position as at 30 June 2022

	2022	2021
	\$	\$
Investments		
Shares in listed companies	127,195.00	
Servatus Ltd Shares	600,000.00	
Total Investments	727,195.00	
Other Assets		
Westpac 034111 587102	23,834.40	230,000.00
Total other assets	23,834.40	230,000.00
Total assets	751,029.40	230,000.00
Liabilities		
Trade creditors	3,236.00	4,788.00
Taxation	3,239.36	3,781.80
Total liabilities	6,475.36	8,569.80
Net Assets Available to Pay Benefits	744,554.04	221,430.20
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	744,554.04	222,118.70
Not yet allocated		(688.50)
	744,554.04	221,430.20

The accompanying notes form part of these financial statements.